

POLITICAL COMMITTEE
CITY OF Surprise, AZ
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

d. ge 6/30/16
5:10 p.m.

1. Committee to Elect Ken Remley

Full Name of Committee

13542 W Port Au Prince Ln

Address

Surprise 85379 Maricopa (623) 810-9886

City

ZIP Code

County

Phone

2. Bertram K Remley, Surprise City Council District 4

Sponsoring Organization or Candidate and office

Bertram K Remley, Surprise City Council District 4

Name of Candidate and Office Sought (if applicable)

Remleyco1@cox-net

(623) 466-7544

E-Mail Address

Fax #

3A. ID#

DIST 4 - 2016-01

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
- ☒ June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- ☐ Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- ☐ Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- ☐ Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- ☐ Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- ☐ **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

5. SUMMARY		Column A Total This Reporting Period	Column B Election Period Total To Date
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0.00
5b	Cash on Hand at the Beginning of this Reporting Period	0.00	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	4,526.96	4,526.96
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	4,526.96	4,526.96
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	416.96	416.96
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	4,110.00	4,110.00

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

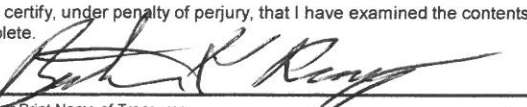
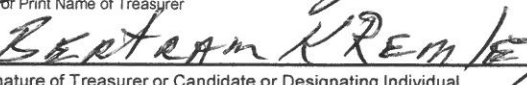
**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Committee to Elect Ken Remley
3. Report covering period from Jan 1, 2016 Thru May 31, 2016

2. ID#

DIST 4-2016-01

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$50 (Total from Schedule A)		1000.00	1000.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		40.00	40.00
(c) Political Committees (Total from Schedule B)			
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]			
(e) Refund of contributions (Total from Schedule F-2)			
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		1040.00	1040.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		3266.96	3266.96
(b) All other loans (Total from Schedule C-1)			
(c) Total Loans [add 5(a) and 5(b)]		3266.96	3266.96
6. In-kind contributions (Total from Schedule E)		220.00	220.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)			
8. Total Receipts [add 4(f), 5(c), 6, and 7]		4526.96	4526.96
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		196.96	196.96
10. Independent Expenditures (Total from Schedule D-1)			
11. Value of In-kind expenditures (Total from Schedule E)		220.00	220.00
12. Loans made by reporting committee (Total from Schedule D-2)			
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)			
(b) Repayment of all other loans (Total from Schedule D-5)			
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)			
15. Any other disbursement (Total from Schedule D-7)			
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		416.96	416.96
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17 from line 16]		416.96	416.96
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		941.79	941.79
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.			
 Type or Print Name of Treasurer			
 Signature of Treasurer or Candidate or Designating Individual		<u>6/30/2016</u> Date	

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

Dist 4-2016-01

1. Committee Name

Committee to Elect Ken Rando

3. Report covering period from

1/1/2016

thru

5/5/2016

4	CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST Dillman	FIRST Ricky	MI R		
	STREET ADDRESS 25225 W. Maldonado Dr				
	CITY Buckeye	STATE AZ	ZIP 85326		
	OCCUPATION Landscaper	EMPLOYER Stillwater Landscaping		4/28/16	500.00
					500.00
b.	LAST Robinson	FIRST Richard	MI		
	STREET ADDRESS 5438 E. Cholla St				
	CITY Scottsdale	STATE AZ	ZIP 85254		
	OCCUPATION Landscaper	EMPLOYER Stillwater Landscaping		4/21/16	500.00
					500.00
c.	LAST	FIRST	MI		
	STREET ADDRESS				
	CITY	STATE	ZIP		
	OCCUPATION	EMPLOYER			
d.	LAST	FIRST	MI		
	STREET ADDRESS				
	CITY	STATE	ZIP		
	OCCUPATION	EMPLOYER			
e.	LAST	FIRST	MI		
	STREET ADDRESS				
	CITY	STATE	ZIP		
	OCCUPATION	EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			1000.00	1000.00

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#

Dist 4-2016-01

1. Committee Name Committee to Elect Ken Ruff3. Report covering period from Jan 1, 2016 thru May 31, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
JASON BELLEMARE	40.00	40.00
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	40.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		40.00

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

Dist 4-2016-01

1. Committee Name

Committee to Elect Ken Runkle

3. Report covering period from

1/1/2016

thru

5/31/2016

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]			

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <i>Committee to Elect Ken Remley</i>		2. ID # <i>Dist 4-2016-01</i>	
3.	Report covering period from <i>Jan 1, 2016</i> thru <i>May 31, 2016</i>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>KEN REMLEY</i>	<i>1/13/16</i>	<i>100.00</i>	<i>100.00</i>
	<i>13542 PORT AU PRINCE LN</i>			
	DESCRIPTION <i>Surprise AZ, 85379</i> <i>OPENED BANK ACCOUNT</i>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>KEN REMLEY</i>	<i>4/28/16</i>	<i>3000.00</i>	<i>3400.00</i>
	<i>SAME AS ABOVE</i>			
	DESCRIPTION <i>LOAN TO CAMPAIGN</i>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>KEN REMLEY</i>	<i>4/24</i>	<i>30.00</i>	<i>3130.00</i>
	<i>SAME AS ABOVE</i>			
	DESCRIPTION <i>District Map</i>			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>KEN REMLEY</i>	<i>1/16/16</i>	<i>85.72</i>	<i>3215.72</i>
	<i>SAME AS ABOVE</i>			
	DESCRIPTION <i>Campaign Photography</i>			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>KEN REMLEY</i>			
	<i>SAME AS ABOVE</i>			
	DESCRIPTION <i>Organization Meeting w/ Campaign Mgrs</i>	<i>1/6/16</i>	<i>31.24</i>	<i>3246.96</i>
f.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>Ken Remley</i>			
	<i>SAME AS ABOVE</i>			
	DESCRIPTION <i>Filing/Copy Fees Voter List</i>	<i>1/5/16</i>	<i>20.00</i>	<i>3266.96</i>
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		<i>3266.96</i>	<i>3266.96</i>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

Dist 4-2016-d

1. Committee Name

Committee to Elect Ron Remley

3. Report covering period from

Jan 1, 2016

thru

May 31, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP City of Surprise 16000 N Cinco Centon Alya 85374	1/5/16	20.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Copy Fees / Voter List		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Nick's Diner II 14100 N. Hitchfield Rd Surprise AZ 85379	1/6/16	31.24
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Organization Meeting Expense		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Kenneth Johnson Photography 14957 N 135th DN Surprise AZ 85379	1/16/16	85.72
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP City of Surprise	4/21/16	30.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Copy Charges		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Mid First Bank	5/31/16	30.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Charges		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		196.94

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

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IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID#

Dist 4-2016-01

1. Committee Name

Committee to Elect Ken Bandy

3. Report covering period from

1/1/2016

thru

5/31/2016

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <i>Ed Hangel 15370 W. Caribou Ln Flagstaff AZ</i>	CONTRIBUTION EXPENDITURE <i>220.00 220.00</i>	<i>5/23/16</i>	<i>220.00</i>
DESCRIPTION <i>Supplies for Kick off Events (20 people)</i>				
OCCUPATION <i>Retired</i>		EMPLOYER <i>None</i>		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			<i>220.00</i>
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			<i>220.00</i>

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#

Dist 4-2016-01

1. Committee Name

Committee to Elect Ken Remy

3. Report covering period from

January 1, 2016

thru

May 31, 2016

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Americorp 856 E Main St Mesa AZ 85203	0	191.79 177.50	0	191.79
	DESCRIPTION OF DEBT Printing				
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# See Level 1835 E Ranch Road Tempe AZ 85284	0	450.00	0	450.00
	DESCRIPTION OF DEBT Graphic Design				
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Highland Inc 838 W. 4th Ave. Phoenix AZ 85003	0	300.00	0	300.00
	DESCRIPTION OF DEBT Consulting Services				
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				941.79